



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

51 Toole
0903 Sunburst K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	528.50	0.00	528.50
Correspondence Course	0.00		0.00
Bus Routes	51,049.68		51,049.68
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	51,578.18	0.00	51,578.18

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	105,490.80	10,549.08	116,039.88	58,019.94	58,019.94
Budget Amendments			0.00	0.00	0.00
Total			116,039.88	58,019.94	58,019.94

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,789.09	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	23,818.49	0.00
Net State Entitlement	49,607.58	0.00
Total State Entitlement		49,607.58

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,789.09	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	23,818.49	0.00
Net County Entitlement	49,607.58	0.00
Total County Entitlement		49,607.58

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

51 Toole
0910 Shelby Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	1,179.64	304.75	1,484.39
Correspondence Course	0.00		0.00
Bus Routes	27,765.18		27,765.18
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	28,944.82	304.75	29,249.57

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	52,687.80	5,268.78	57,956.58	28,978.29	28,978.29
Budget Amendments			0.00	0.00	0.00
Total			57,956.58	28,978.29	28,978.29

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,624.79	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	14,624.79	0.00
Total State Entitlement		14,624.79

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,624.78	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	14,624.78	0.00
Total County Entitlement		14,624.78

See payment report for actual payment information.

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State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

51 Toole
0911 Shelby H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	744.01	368.60	1,112.61
Correspondence Course	0.00		0.00
Bus Routes	18,510.12		18,510.12
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	19,254.13	368.60	19,622.73

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	34,741.80	3,474.18	38,215.98	19,107.99	19,107.99
Budget Amendments			0.00	0.00	0.00
Total			38,215.98	19,107.99	19,107.99

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,811.37	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	9,811.37	0.00
Total State Entitlement		9,811.37

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,811.36	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	9,811.36	0.00
Total County Entitlement		9,811.36

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

51 Toole
0915 Galata Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	185.63	0.00	185.63
Correspondence Course	0.00		0.00
Bus Routes	17,386.90		17,386.90
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	17,572.53	0.00	17,572.53

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	37,490.40	3,749.00	41,239.40	20,619.70	7,991.88
Budget Amendments			0.00	0.00	0.00
Total			41,239.40	20,619.70	7,991.88

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	8,786.27	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	8,786.27	0.00
Total State Entitlement		8,786.27

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	8,786.26	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	-794.38	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	7,991.88	0.00
Total County Entitlement		7,991.88

See payment report for actual payment information.